

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	27.03.2015	2014285986		7,063.00	3114034025		45143	CIB
ACME VISUAL SYSTEMS	DELHI	1122871	17.03.2015	2014276197		6,000.00	1314438587		4000127094	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	27.03.2015	2014286685		2,215.00	3014023211		90006449	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	16.03.2015	2014275138		666	3014022060		90005379	CIB
ADMAN ADVERTISING	DELHI	1042985	25.03.2015	2014284031		262,120.00	3414260111		8200138160	CIB
AMCO SAFT INDIA LTD	NEW DELHI	1050969	17.03.2015	2014276160		26,000.00	1314438571		4000102685	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	23.03.2015	2014281203		301,080.00	1314446943		4000137412	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	17.03.2015	2014276171		5,027.00	3414246960		CISF super	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	24.03.2015	2014282980		4,047,407.00	3414258775		FEB 15 CIS	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	09.03.2015	3514049234	487397	47,041.00				Cheque
ASHA GUPTA	Faridabad	1070193	09.03.2015	2014268612		22,077.00	3414246918			CIB
ASHIRWAD RESORTS PVT LTD	FARIDABAD	1134193	25.03.2015	2014283993		326,476.00	1314452293		4600032242	CIB
ASHOK SINGH	FARIDABAD	1086507	23.03.2015	2014281775		11,905.00	3414259306		8200138364	CIB
ASHTBHUJA PRASAD MISHRA	GONDA	1127218	12.03.2015	2014272162		8,232.00	3114032119		48137	CIB
ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGIA)	CHENNAI	1000518	23.03.2015	2014281773		31,194.00	1314441981		4000129994	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.03.2015	2014268848		3,500.00	3014021289		90004769	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.03.2015	2014268849		1,417.00	3014021293		90004784	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.03.2015	2014268850		3,000.00	3014021295		90004785	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	31.03.2015	2014289762		1,258.00	3014023590		90007363	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.03.2015	2014269271		3,500.00	3014021290		90004786	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.03.2015	2014287722		1,380.00	3014023345		90007087	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.03.2015	2014287723		95,770.00	3414268524		CISF medic	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	31.03.2015	2014289761		3,500.00	3014023589		90007373	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	31.03.2015	2014288835		20,472.00	3414267943		8200137867	CIB
B I ENTERPRISES	MUMBAI	1000638	25.03.2015	2014284027		161,244.00	3414257224		4000140104	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2015	2014289586		3,360,000.00	1314464180		4000083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2015	2014289977		77,350.00	1314464624		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2015	2014289587		1,605,760.00	1314464401		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2015	2014289976		51,396.00	1314464623		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	2014289603		207,581.00	3414253476		4000115153	CIB
BHARAT PEST CONTROL	FARIDABAD	1006669	12.03.2015	2014272155		8,000.00	1314432664		1814054492	CIB
BHARAT TUBEWELLS	NEW DELHI	1006670	02.03.2015	2014262378		21,000.00	1314420890		4000099849	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	12.03.2015	2014272161		8,275.00	3114032126		45551	CIB

BHEL	BANGALORE	1035773	31.03.2015	2014289606	2,210,200.00	1314462297	4000075105	CIB
BHUP SINGH	BALLABGARH	1093463	09.03.2015	2014268623	18,837.00	3414246929		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	12.03.2015	2014272156	20,472.00	1314434076	8200137524	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	16.03.2015	2014275233	16,344.00	1314436139		CIB
Bhim Sen	Faridabad	1008887	09.03.2015	2014268609	23,490.00	3414246915		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	27.03.2015	2014285987	41,000.00	1314454645	1814059914	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.03.2015	2014272715	387,584.00	1314432633	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	30.03.2015	2014288310	85,310.00	1314458760	4000141187	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	30.03.2015	2014288006	320,246.00	1314456205	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.03.2015	2014272625	30,987.00	3414250910	8200137624	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	31.03.2015	2014288837	731,855.00	1314458543	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	23.03.2015	2014281777	44,626.00	1314442091	4000138751	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	11.03.2015	2014271209	95,757.00	1314431508	4000101336	CIB
CHANDER PARKASH	FARIDABAD	1099745	09.03.2015	2014268624	22,077.00	3414246930		CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	17.03.2015	2014276158	46,629.00	1314430402	4000058906	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	19.03.2015	2014278402	288,120.00	1314439047	4000013973	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	16.03.2015	2014275229	6,300.00	3014021089	90004466	CIB
DABOUR PRINTER	BALLABGARH	1001327	17.03.2015	2014276192	16,419.00	3414248365	4500026645	CIB
DABOUR PRINTER	BALLABGARH	1001327	23.03.2015	2014281774	7,128.00	3014022351	90006233	CIB
DEMECH CHEMICAL PRODUCTS PVT LTD	PUNE	1001419	13.03.2015	2014272940	181,926.00	1314430047	4000082413	CIB
DET NORSE VERITAS AS	NEW DELHI	1007157	17.03.2015	2014276159	5,543.00	1314438523	4600004067	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	27.03.2015	2014286682	8,316.00	3014023212	90006922	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	27.03.2015	2014286683	3,663.00	3014023213	90006923	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	27.03.2015	2014286684	8,712.00	3014023214	90006921	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	23.03.2015	2014281202	34,050.00	1314443925	4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	16.03.2015	2014275131	4,500.00	3014022062	90005278	CIB
DINESH	FARIDABAD	1106804	09.03.2015	2014268493	38,636.00	1314429301	4000101394	CIB
DIVISIONAL FOREST OFFICER	FARIDABAD	1109518	16.03.2015	2014275324	155,457.00	1314436050	4000105630	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	12.03.2015	2014272624	174,485.00	1314434281	4000140051	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	23.03.2015	2014281263	719,603.00	1314447145	4000121248	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	09.03.2015	2014268782	670,404.00	1314427377	4600019635	CIB
Dell India Pvt Ltd	Gurgaon	1074158	10.03.2015	2014270414	65,574.00	1314427494	4600019028	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	30.03.2015	2014288004	20,072.00	1314458316	4000105644	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.03.2015	2014262702	342,000.00	1314414982	1814000136	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.03.2015	2014262382	385,509.00	1314420751	4000110189	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	26.03.2015	2014285551	2,625.00	3014023118	90006831	CIB
EVEREST ENGINEERS	NEW DELHI	1006738	27.03.2015	2014285772	82,000.00	3414250023	4600030789	CIB
EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	16.03.2015	2014275230	80,905.00	3414198939	4000116143	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	25.03.2015	2014284032	95,965.00	3414257070	4000139262	CIB
FIRE PROTECTION SYSTEMS	FARIDABAD	1110341	17.03.2015	2014276196	35,428.00	3414249685	4000141766	CIB

GROVER PRINTING PRESS	NEW DELHI	1012779	18.03.2015	2014277299		4,200.00	3014022066	90003154	CIB
GUPTA SONS	FARIDABAD	1006768	27.03.2015	2014286681		12,500.00	3014023210	90007120	CIB
GUPTA SONS	FARIDABAD	1006768	31.03.2015	2014289947		7,500.00	3014023372	90007129	CIB
GUPTA TENT HOUSE	FARIDABAD	1091153	23.03.2015	2014281950		297,000.00	3414258644	4600032206	CIB
Gulab Chaturvedi	Meerut	1067107	30.03.2015	2014288003		2,131.00	3114034610	45579	CIB
HARYANA UNION OF JOURNALISTS FARIDABAD									
UNIT	FARIDABAD	1134126	23.03.2015	2014281778		30,000.00	3414259312	8200138334	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	23.03.2015	2014281854		27,333.00	1314363216	4000105915	CIB
HIMACHAL ENGINEERING WORKS	BALLABGARH	1090692	30.03.2015	2014287809		288,679.00	1314458409	4600030049	CIB
HUKAM CHAND	FARIDABAD	1038873	12.03.2015	2014272021		2,287.00	3114032122	44234	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	27.03.2015	2014285773		114,468.00	1314446879	4600031379	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	25.03.2015	2014284028		225,968.00	3414257100	4000135443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275136		672	3014022071	90005519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283004		384,322.00	3414258622	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283005		144,820.00	3414261090	8200138697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014285548		14,280.00	3414261377	8200138821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014285549		68,913.00	3414263332	8200138944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014287807		9,468.00	3014023343	90007130	CIB
J B SINGH	GURGAON	1002680	23.03.2015	2014281199		28,378.00	1314445590	4000089373	CIB
J B SINGH	GURGAON	1002680	09.03.2015	2014268487		31,424.00	1314426099	4000089373	CIB
JAGAT JEWELLERS	NEW DELHI	1045796	13.03.2015	5214014057	487402	23,512.50			Cheque
JAGAT SINGH	FARIDABAD	1106802	12.03.2015	2014272159		23,680.00	1314432908	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	12.03.2015	2014272157		37,356.00	1314432904	4000127225	CIB
JOYSHRA INDUSTRIAL FABRICATOR	FARIDABAD	1091148	18.03.2015	2014277300		11,641.00	3414239961	8200136057	CIB
Jitender Nagar	Faridabad	1084125	26.03.2015	2014285550		2,203.00	3014023064	90006727	CIB
K C & SONS CO	FARIDABAD	1103970	02.03.2015	2014262383		18,417.00	1314420874	4000100524	CIB
KALAWATI DEVI	Faridabad	1077547	11.03.2015	2014271208		18,432.00	3414251208	5107441957	CIB
KALAWATI DEVI	Faridabad	1077547	31.03.2015	2014289949		18,432.00	3414270475	510746227	CIB
KULBIR SINGH	DELHI	1077623	09.03.2015	2014268615		18,837.00	3414246921		CIB
KULDEEP SINGH	FARIDABAD	1125248	26.03.2015	2014285552		5,991.00	3114034218	46266	CIB
Krishan Gopal Agarawal	Faridabad	1008898	09.03.2015	2014268610		22,077.00	3414246916		CIB
Krishna Kumari Sharma	Chandigarh	1069482	09.03.2015	2014268611		19,800.00	3414246917		CIB
Kulwinder Singh	Faridabad	1060410	16.03.2015	2014274989		8,278.00	3114032607	45094	CIB
Lotus Computers	Faridabad	1020242	30.03.2015	2014287808		1,800.00	3014023340	90007102	CIB
MAHASHIV DASS BANARSI DASS	NEW DELHI	1008480	13.03.2015	5214014055	487401	10,912.50			Cheque

MAHENDRA SINGH	NOIDA	1115954	09.03.2015	2014268627		9,418.00	3414246933		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	23.03.2015	2014281600		50,000.00	3414261013	8200138681	CIB
MANJU SHARMA	FARIDABAD	1087783	09.03.2015	2014268621		11,745.00	3414246927		CIB
MIDLAND THE BOOK SHOP	NEW DELHI	1009789	23.03.2015	2014281898		26,550.00	3414257566	8200138454	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	23.03.2015	2014281201		16,066.00	3414258259	4000139539	CIB
MOHAN ELECTROVISION	BALLABGARH	1133184	18.03.2015	2014277301		53,500.00	1314413143	4500026520	CIB
MOHAN ELECTROVISION	BALLABGARH	1133184	23.03.2015	2014281205		115,200.00	1314446862	45-26516/4	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	31.03.2015	2014289760		655,104.00	3414268180	4000139109	CIB
National Computer Services	Faridabad	1066746	17.03.2015	2014276161		17,036.00	3414253940	8200138064	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	17.03.2015	2014276195		1,412.00	3414249680	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	09.03.2015	2014268783		1,509.00	3014021090	90004570	CIB
OM TRADEWELL	BALLABGARH	1004030	23.03.2015	2014281260		28,530.00	3414254849	4500026509	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	30.03.2015	2014288005		31,097.00	1314456679	4600025011	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	23.03.2015	2014281951		31,032.00	3414254098	4600025011	CIB
P.L.BHARADWAJ	FARIDABAD	1020007	16.03.2015	2014274988		13,053.00	3114032608	48312	CIB
PARMOD KUMAR	FARIDABAD	1004192	09.03.2015	2014268488		30,106.00	1314429320	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.03.2015	2014271207		44,101.00	1314431511	4000094946	CIB
PESHAWAR BAG EMPORIUM	NEW DELHI	1133823	10.03.2015	5214013939	487398	99,375.00			Cheque
PRABHAT STUDIO	FARIDABAD	1004364	30.03.2015	2014287804		3,217.00	3014023344	90007125	CIB
PRABHAT STUDIO	FARIDABAD	1004364	31.03.2015	2014289945		22,498.00	3414261378	8200138475	CIB
PRIYA PANDEY	FARIDABAD	1119898	09.03.2015	2014268630		12,555.00	3414246937		CIB
Palvi Powertech Sales Pvt Ltd	VADODARA	1060495	12.03.2015	2014272586		3,896,645.00	3414231061	4000140132	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	31.03.2015	2014288833		24,960.00	1314462209	8200137862	CIB
R K GARG	FARIDABAD	1086528	16.03.2015	2014274990		7,783.00	3114032609	44829	CIB
R P SHRIVASTAVA	AGRA	1129264	12.03.2015	2014272022		2,786.00	3114032121	48601	CIB
R P SHRIVASTAVA	AGRA	1129264	18.03.2015	2014277287		729	3114032631	48601	CIB
R P SHRIVASTAVA	AGRA	1129264	02.03.2015	2014262579		2,497.00	3114028153	48601	CIB
R.K.MAHESHWARI	FARIDABAD	1115994	09.03.2015	2014268628		25,110.00	3414246934		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	12.03.2015	2014272694		294,481.00	1314434296	4000137175	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.03.2015	2014262578		23,077.00	1314420854	4600018286	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	30.03.2015	2014288240		32,660.00	1314458612	4600030830	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	09.03.2015	2014268626		12,555.00	3414246932		CIB
RAJPAL GUPTA	FARIDABAD	1130483	23.03.2015	2014281204		16,832.00	3114032139	48985	CIB
RAKESH	FARIDABAD	1110001	11.03.2015	2014271211		20,465.00	1314431498	4000105653	CIB
RAM AVTAR SHARMA	ALIGARH	1127222	30.03.2015	2014287811		3,452.00	3114034660	47125	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	09.03.2015	2014268541		20,457.00	3414246936		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	09.03.2015	2014268620		11,745.00	3414246926		CIB
RAN BIR SINGH	AGRA	1090981	31.03.2015	2014288836		11,902.00	3114034960	43493	CIB

RANBIR SINGH DABAS	GURGAON	1100436	09.03.2015	2014268625		18,837.00	3414246931	CIB
Raj Pal Gupta	Faridabad	1071346	09.03.2015	2014268613		19,404.00	3414246919	CIB
Ram Narain Sinha	Faridabad	1082944	09.03.2015	2014268617		19,404.00	3414246923	CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.03.2015	2014268780		15,000.00	3414247710	8200137395 CIB
S K DHINGRA	NEW DELHI	1006933	26.03.2015	2014285547		18,220.00	1314450784	8200113903 CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	12.03.2015	2014272160		6,938.00	3114032123	45144 CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2015	2014281603		1,584.00	3014022733	90006375 CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2015	2014281776		6,511.00	3014022352	90006206 CIB
SANJEET KUMAR	FARIDABAD	1090962	10.03.2015	2014270415		7,555.00	3014021588	90005268 CIB
SANJEET KUMAR	FARIDABAD	1090962	30.03.2015	2014287810		8,227.00	3014023341	90007132 CIB
SANJEET KUMAR	FARIDABAD	1090962	31.03.2015	2014289951		6,157.00	3014023442	90007301 CIB
SANJEET KUMAR	FARIDABAD	1090962	16.03.2015	2014275137		950	3014022072	90005518 CIB
SANJEET KUMAR	FARIDABAD	1090962	09.03.2015	2014268490		535	3014021280	90004775 CIB
SHARMA FLORIST	GHAZIABAD	1008541	25.03.2015	2014284029		82,021.00	3414259540	4600032207 CIB
SHASHI PRABHA	AGRA	1087299	31.03.2015	2014289950		12,942.00	3414270481	5107462274 CIB
SHASHI PRABHA	AGRA	1087299	11.03.2015	2014271210		12,942.00	3414251209	5107441958 CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	09.03.2015	2014268781		193,872.00	1314425977	4000124536 CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	02.03.2015	2014262703		61,000.00	1314419628	1814044408 CIB
SHIVHARI	FARIDABAD	1096339	09.03.2015	2014268491		54,351.00	1314426101	4000138535 CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	17.03.2015	2014276170		165,444.00	3414249973	4000133181 CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	23.03.2015	2014281855		165,531.00	3414257330	4000133181 CIB
SHUBHAM ENTERPRISES	NEW DELHI	1133926	10.03.2015	5214013940	487399	44,362.00		Cheque
SHYAM SINGH	FARIDABAD	1130453	13.03.2015	2014273701		37,393.00	1314434574	4000138231 CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	2014285827		1,549,047.00	3414259035	4000133929 CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	2014285826		526,178.00	3414259025	4000134951 CIB
SINDHU TRAVELS	FARIDABAD	1006960	10.03.2015	2014270413		49,232.00	1314430155	4000086931 CIB
SMT. MILAN SINGH	NOIDA	1115995	09.03.2015	2014268629		9,418.00	3414246935	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.03.2015	2014268776		279,300.00	3414245871	8200117733 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.03.2015	2014289946		264,208.00	3414269416	8200139235 CIB
SONU	FARIDABAD	1117715	09.03.2015	2014268494		28,337.00	1314426110	4000122372 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	23.03.2015	2014281261		3,256.00	1314447045	4600025066 CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	31.03.2015	2014289948		484	3014023373	90007158 CIB
SUMAN KUMAR	NEW DELHI	1089561	23.03.2015	2014281602		1,963.00	3114033228	42753 CIB
SUNRISE SERVICES	FARIDABAD	1085587	17.03.2015	2014276194		4,995.00	3414250170	4500026557 CIB
SUPREME TECHNOLOGY	NEW DELHI	1042890	25.03.2015	2014283992		110,466.00	1314442185	4000139281 CIB
SURINDER PAL PURI	FARIDABAD	1093186	09.03.2015	2014268622		18,837.00	3414246928	CIB
SUSHIL KUMAR NABH	KARNAL	1106567	31.03.2015	2014289764		9,332.00	3114034957	43981 CIB
Samir Kumar Singh	Faridabad	1084685	09.03.2015	2014268618		25,110.00	3414246924	CIB
Sanjay Kumar Singhal	Faridabad	1008879	09.03.2015	2014268608		25,110.00	3414246914	CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014289000	29,454.00	3114034979	38903	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288999	24,473.00	3114034977	38902	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288902	120,134.00	3414165748	8200129635	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288998	59,622.00	3114034974	37769	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288997	66,269.00	3114034973	38240	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288996	124,204.00	3114034971	37643	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288904	116,044.00	3414196880	8200132685	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2015	2014288903	63,866.00	3414165842	8200129644	CIB
Shikha Vashisht	Faridabad	1081769	16.03.2015	2014275231	4,500.00	3014022061	90005279	CIB
Som Datt Yadav	Rewari	1067106	17.03.2015	2014276779	3,385.00	3114032629	48470	CIB
Sudesh Kumari	Faridabad	1084687	09.03.2015	2014268619	17,010.00	3414246925		CIB
Sushila Kapoor	Faridabad	1070850	23.03.2015	2014281601	3,712.00	3014022699	90006501	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	16.03.2015	2014275135	12,085.00	3414251836	8200137380	CIB
Trilok Chand	Delhi	1082021	09.03.2015	2014268616	19,404.00	3414246922		CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	09.03.2015	2014268492	3,696.00	1314427505	4000135572	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	23.03.2015	2014281604	3,696.00	1314446988	4000135572	CIB
UMEED WELFARE ASSOCIATION FARIDABAD	FARIDABAD	1133690	17.03.2015	2014276780	30,000.00	3414249051	8200137252	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	09.03.2015	2014268855	148,721.00	1314427509	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	23.03.2015	2014281605	115,356.00	1314447171	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	17.03.2015	2014276162	208,085.00	1314438524		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.03.2015	2014281856	29,111.00	3414261108	8200138711	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	31.03.2015	2014289763	2,744.00	3014023371	90007009	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	30.03.2015	2014287734	7,397.00	3014023342	90007131	CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	26.03.2015	2014285332	112,691.00	3414263346	8200138946	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2015	2014281200	58,002.00	3414254188	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.03.2015	2014272623	737,078.00	1314434123	4000138096	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2015	2014281599	98,743.00	1314447254	4000129941	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2015	2014281262	61,084.00	3414257189	4000131762	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.03.2015	2014262379	58,002.00	1314420753	4600024193	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	12.03.2015	2014272714		84,731.00	1314434402	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	16.03.2015	2014275134		342,543.00	1314437462	4000141030	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2015	2014268489		169,316.00	1314425932	4600026992	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2015	2014268854		77,824.00	1314427508	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	16.03.2015	2014275132		36,222.00	3414252461	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	30.03.2015	2014288307		52,389.00	3414266655	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	30.03.2015	2014288308		254,514.00	1314458812	4000139857	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	31.03.2015	2014288834		363,737.00	1314458873	4000124862	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.03.2015	2014276193		38,652.00	1314438690	4600025663	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.03.2015	2014272941		600,382.00	1314434389	4000141808	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2015	2014268777		261,702.00	1314427522	4600025663	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2015	2014268778		135,971.00	1314425964	4600026992	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2015	2014268779		68,484.00	1314427507	4600026942	CIB
Usha Tyagi	Faridabad	1076365	09.03.2015	2014268614		23,490.00	3414246920		CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	23.03.2015	2014281606		12,281.00	3114033231	42754	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	30.03.2015	2014287806		272,322.00	1314458272	4600030390	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	30.03.2015	2014288309		16,385.00	1314458714	4600029403	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	23.03.2015	2014281264		142,682.00	1314445453	4600026170	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.03.2015	2014262381		61,000.00	1314419622	1814044407	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.03.2015	2014262380		92,725.00	1314420838	4600021860	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	16.03.2015	2014275227		145,155.00	1314436013	4600030362	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	30.03.2015	2014288002		107,829.00	1314435999	4000138612	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	16.03.2015	2014275228		277,860.00	1314437244		CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	11.03.2015	2014271367		9,000.00	3014021590	90004963	CIB
WCT FEB 2015	FARIDABAD		12.03.2015	3514049746	487400	130,620.00			Cheque
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	25.03.2015	2014284030		9,000.00	3014022064	90005553	CIB